Thrift Bulletin

Handbook: Thrift Activities
Subject: Assessments

Section: 071

TB 48-1

October 16, 1990

Guidelines for Implementation of 12 CFR Parts 502 and 563d Pertaining to Assessments

Summary: This Bulletin supersedes the assessment schedule that was included as an attachment to TB 48 dated September 6, 1990.

For Further Information Contact: Your Regional Office or Administration, Washington, DC.

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Attached are the revised General and Premium Assessment Fee Schedules for the fourth quarter of 1990. These schedules supersede the Assessment rates set forth in TB 48 dated September 6, 1990. TB 48 and its other attachments will remain in effect and TB 48-1 will serve as a supplement.

This is the first assessment based on the new assessment regulation that became effective August 23, 1990. The regulation provides the Director with the flexibility to charge lower assessment rates than those set forth in the regulation. The OTS has lowered its rates from those originally set forth in TB 48 due to reduced costs brought about by streamlining its current operations and implementation of new revenue sources. These lower rates will remain in effect until superseded by a later Thrift Bulletin.

The fourth quarter assessments are based on unconsolidated total assets as reported in the June 1990 Thrift Financial Report. In the future, an association's assessments will be based on its consolidated total assets as reported on subsequent Thrift Financial Reports.

Attachment

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Assessment Schedule

General Assessment

If the savings association's total unconsolidated assets are:		The quarterly assessment is:		
Over (Million)	But not over— (Million)	The amount—	Plus	Of excess over— (Million)
\$0	\$67	\$0	0.011010%	\$0
67	215	7,375	0.008530%	67
215	1,000	19,993	0.005780%	215
1,000	6,030	65,331	0.004070%	1,000
6,030	18,000	269,815	0.003760%	6,030
18,000	35,000	719,769	0.003430%	18,000
35,000		1,303,651	0.002920%	35,000

Premium Assessment

If the savings association's total unconsolidated assets are:		The quarterly assessment is:		
Over (Million)	But not over (Million)	The amount—	Plus	Of excess over— (Million)
\$0	\$67	\$0	0.016515%	\$0
67	215	11,063	0.012795%	67
215	1,000	29,990	0.008670%	215
1,000	6,030	97,996	0.006105%	1,000
6,030	18,000	404,723	0.005640%	6,030
18,000	35,000	1,079,653	0.005145%	18,000
35,000		1,955,477	0.004380%	35,000